

City of Braidwood
City Council Agenda
City Hall Council Chambers
141 W. Main Street
Braidwood, IL 60408
Regular Meeting, Tuesday, May 26, 2026 at 7:00 PM

I. Call to Order

II. Pledge of Allegiance

III. Roll Call by City Clerk

IV. Public Comment

State your full name and spell your last name.

Sec. 2-34. - Public comment. (a) At the beginning of each city council meeting, before action is taken on any item, except for approval of the minutes, there shall be a portion allowed for public comment. Public comment is allowed on any subject matter pertaining to city business and is not restricted to matters on the agenda. (b) No prior registration shall be required for any person giving public comment, but before speaking, the person shall state his name and address. There shall be a three-minute time limit to the public comment of each person, but the mayor may waive such time limit. (Ord. No. 98-16, § 3, 4-28-98; Ord. No. 99-13, § 1, 4-27-99)

V. Approval of Minutes

A. Approve Minutes of the Regular Council Meeting on Tuesday, May 12, 2026.

VI. Reports by City Officials

A. Mayor

1. Request a motion to approve Ordinance 2026-33 Approving a Proposal from Comcast Business

B. City Management Consultant

1. Request a motion to approve Ordinance 2026-34 Amending Sections of the Braidwood Code of Ordinances pertaining to the Mayor and Building Permit Coordinator
2. Request a motion to approve the hiring of Shelly Frideres for the position of Building Permit Coordinator

C. Engineer

1. Request a motion to approve Ordinance 2026-35 Approving and Authorizing the City of Braidwood to enter into and for the Mayor to execute a proposal for professional engineering services with Robinson Engineering regarding a Pedestrian and Bike Trail Master Plan

D. City Attorney

VII. Reports by City Commissioners

A. Accounts and Finances

1. Approve Payment of Bills in the amount of \$152,610.62
2. Approve Payroll in the amount of \$114,631.28

B. Streets and Public Improvements

C. Public Buildings & Property

D. Public Health & Safety

E. Planning & Zoning

1. The next Planning and Zoning meeting is scheduled for Wednesday, May 27, 2026 at 7:00 pm.

VIII. Old Business

IX. New Business

X. Executive Session

- A. Motion to go into executive session to discuss (i) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2 (c) (1)) and (ii) pending, probable, or imminent litigation against, affecting, or on behalf of the City (5 ILCS 120/2 (c) (11))
- B. Motion to close executive session

XI. Next Meeting

- A. The next Committee of the Whole Meeting is Tuesday, June 9, 2026 at 6:30 pm.
- B. The next Regular City Council meeting is scheduled for Tuesday, June 9, 2026 at 7:00 pm.

XII. Adjournment

All agenda packets are available on the [City of Braidwood Website](#)

**Minutes of the Regular Meeting of the Braidwood City Council Tuesday, May 12, 2026.
Braidwood City Hall 141 W. Main St., Braidwood, IL 60408**

I. Call to Order

The Regular Meeting of the Braidwood City Council on May 12, 2026 was called to order at 7:21 p.m., by Mayor Lyons in the Council Chambers of the Braidwood City Hall.

II. Pledge of Allegiance

Mayor Lyons requested all rise for the Pledge of Allegiance.

III. Roll Call by City Clerk

Upon Roll Call by the Clerk, the following members of the corporate authorities answered “Here” or “Present”;

Elected Officials:

Present: Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons

Absent: None.

Appointed Officials:

Present: City Consultant Manager Steve Gulden, Police Chief Eric Allen, City Clerk Sarah Weaver, City Engineer Sean Kelly, and City Attorney Bryan Wellner

Absent: None.

Quorum: There being sufficient members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

IV. Public Comment

No public comment.

V. Approval of Minutes

A. Approve Minutes of the Regular Council Meeting Tuesday, April 28, 2026.

Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Public Health & Safety James Mikel, to Approve. Motion with 5 ayes; 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

VI. Reports by City Officials

A. Mayor

Deputy Chief Mike Pemble addressed the Council regarding the “Planning for a Safer Future” community engagement program. He summarized:

- Increasing call volume
- Aging equipment
- Staffing challenges
- Financial pressures and tax-cap limitations
- Need for potential future tax referendum
- Importance of transparent public engagement

He invited the Council and residents to the final workshop:
May 20, 6–8 p.m., Reed-Custer Elementary School.

The Mayor thanked the Fire District for its service and professionalism.

Water Billing Update

The Mayor read a prepared statement regarding malfunctioning water meters:

- Some residents may see higher or lower bills due to years of estimated readings.
- Approximately 30 accounts were affected.
- The City made multiple attempts to contact residents for meter replacement.
- Actual usage is now being calculated; under-billed accounts will owe the difference, and over-billed accounts will receive credits.
- No water shutoffs will occur for residents entering payment arrangements.
- Documentation exists showing prior attempts to resolve meter issues.

Residents were encouraged to contact City Hall with questions.

City Hall & Building Updates

- Police Department floors waxed; painting completed in City Hall, Mayor's office, and conference room.
- Ongoing work with the owner of a vacant Main Street restaurant to improve the building and attract a new tenant.

B. City Management Consultant

Development Update

A developer presented a concept plan including:

- Commercial frontage on Division
- Multifamily (townhomes/duplexes)
- 55+ senior living
- Single-family homes toward Center Street

Estimated 8–12 months before approvals due to engineering, annexation, zoning, and HOA requirements.

Planning & Zoning – May 27 Meeting

Agenda items:

- Mastodon Gas Station sign variance
- Fence height variance for Secure Truck Lines
- Final platform review

Public Works Training

Liability carrier required “competent worker” training for staff.

1. Request a motion to approve Ordinance 2026-30 Repealing Section 2-205 Citizen's Beautification Commission from the City of Braidwood Code of Ordinances
Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Streets & Public Improvements Dale Walsh, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)
2. Request a motion to approve Ordinance 2026-31 Waiving competitive bidding and approving the

purchase order and lease of a 2024 Vac-Con combination sewer cleaner from EJ Equipment, Inc., INC and authorizing the disposal of personal property owned by the City of Braidwood
Comm. Public Buildings & Property Warren Wietting made a motion, seconded by Comm. Public Health & Safety James Mikel, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

C. Engineer

1. Request a motion to approve the change order to modify Stacey Court Sidewalk
Comm. Public Health & Safety James Mikel made a motion, seconded by Comm. Accounts & Finance Liz Dixon, to Approve. Motion Passed with 4 ayes: 0 nays; 1 Abstain (Liz Dixon, James Mikel, Dale Walsh, Todd Lyons)

D. City Attorney

1. Request a motion to approve Resolution 2026-06 of the City of Braidwood in support of Municipal Authority on land use and zoning
Comm. Streets & Public Improvements Dale Walsh made a motion, seconded by Comm. Public Buildings & Property Warren Wietting, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

VII. Reports by City Commissioners

A. Accounts and Finances

Finance Department Annual Summary

- Retirement of Donna Geist after 20+ years
- New water billing clerk performing exceptionally
- Multiple water billing issues resolved
- Residents encouraged to sign up for online bill pay
- GATA audits (2019–2024) were incomplete upon taking office; all brought current
- IDOT/MFT closeouts (2018–2025) completed
- General audits:
 - FY23 accepted
 - FY24 approved
 - FY25 under final review
- Comptroller fines accumulating at \$40/day for overdue audits
- TIF III review underway; improper past expenditures being reimbursed
- 1% sales tax dedicated to Park District; joint 5-year plan completed
- Major 2026 projects included street repairs, well repairs, new roofs, lift station work, and generator procurement
- New tracking system implemented for development professional fees

1. Approve Payment of Bills in the amount of \$227,540.09
Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Public Buildings & Property Warren Wietting, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)
2. Approve Payroll in the amount of \$121,877.50
Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Public Buildings & Property Warren Wietting, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

3. Motion to approve Ordinance 2026-32 Amending the City of Braidwood Code of Ordinances as it pertains to rates for the hauling of waste materials
Comm. Accounts & Finance Liz Dixon made a motion, seconded by Comm. Public Health & Safety James Mikel, to Approve. Motion Passed with 5 ayes; 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

B. Streets and Public Improvements

- Culvert work on West Main Street and near Ultimate Rides
- Summer help needed; applicants must have a driver's license
- Discussion regarding competitive bidding challenges due to national skilled-labor shortages
- Council discussed bid waivers and purchasing policy language

C. Public Buildings & Property

- Difficulty obtaining quotes for Food Pantry steps/ramp due to space constraints
- Three bids received; design revised; two contractors to re-quote
- Ramp to run along house, then out to sidewalk, leaving center area for landscaping
- CDL training ongoing for two employees

D. Public Health & Safety

Police Activity Report (Apr 28–May 11):

- Calls for service: 281
- Case reports: 34
- Arrests: 10 (16 charges)
- Traffic stops: 106
- Citations: 35
- Written warnings: 52
- Semi violations: 1
- Parking tickets: 15

Code Enforcement:

- 9 abandoned vehicles brought into compliance
- 1 towed

Community Events:

- May 14: Free-throw contest for grades 4–8
- May 15: Cop on Top fundraiser at Diamond Dunkin' Donuts

E. Planning & Zoning

1. The next Planning and Zoning meeting is scheduled for Wednesday, May 27, 2026 at 7:00 pm.

VIII. Old Business

Mayor Lyons read a message from the Braidwood Area Healthy Community Coalition regarding Route 66 T-shirts, which are still available for a \$20 donation from the Route 66 Red Carpet Corridor.

IX. New Business

None.

X. Executive Session

A. Motion to go into executive session to discuss (i) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2 (c) (1)) and (ii) pending, probable, or imminent litigation against, affecting, or on behalf of the City (5 ILCS 120/2 (c) (11))
Comm. Public Health & Safety James Mikel made a motion at 8.05 pm, seconded by Comm. Accounts & Finance Liz Dixon, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

B. Motion to close executive session
Comm. Public Buildings & Property Warren Wietting made a motion at 8:18 pm, seconded by Comm. Streets & Public Improvements Dale Walsh, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

XI. Next Meeting

A. The next Regular Council meeting is scheduled for Tuesday, May 26, 2026, at 7:00 pm.

B. The next Committee of the Whole Meeting is scheduled for Tuesday, June 9, 2026, at 6:30 pm.

XII. Adjournment

Comm. Public Buildings & Property Warren Wietting made a motion, seconded by Comm. Public Health & Safety James Mikel, to Approve. Motion Passed with 5 ayes: 0 nays; 0 Abstain (Liz Dixon, Warren Wietting, James Mikel, Dale Walsh, Todd Lyons)

Mayor

City Clerk

ORDINANCE NO. 2026-33

**AN ORDINANCE APPROVING A PROPOSAL
FROM COMCAST BUSINESS**

WHEREAS, the City of Braidwood (the “City”) is a municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, under Article VIII Section 1(a) of the Illinois Constitution, the City is authorized to enter into contracts for a valid public purpose; and

WHEREAS, the Corporate Authorities for the City of Braidwood have determined that it is necessary and expedient to repair certain buildings belonging to the City of Braidwood, to approve the proposal from Comcast Business attached hereto as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BRAIDWOOD AS FOLLOWS:

SECTION 1: APPROVAL OF PROPOSAL

The Mayor and Commissioners for the City of Braidwood hereby approve the proposal from Comcast Business attached hereto as Exhibit A and authorize the Mayor for the City of Braidwood, or his designee, to sign any necessary paperwork to carry out the intent of this Ordinance.

SECTION 2: REPEALER

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

SECTION 3: SEVERABILITY

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: EFFECTIVE DATE

That this Ordinance shall be in full force and effect after its adoption and approval, as provided by law.

PASSED this ____ day of _____, 2026 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

	AYE	NAY	ABSTAIN	ABSENT
Commissioner Elizabeth Dixon	_____	_____	_____	_____
Commissioner Warren Wietting	_____	_____	_____	_____
Commissioner James Mikel	_____	_____	_____	_____
Mayor Todd Lyons	_____	_____	_____	_____
Commissioner Dale Walsh	_____	_____	_____	_____

APPROVED THIS _____ day of _____, 2026.

ATTEST:

Todd Lyons, Mayor

Sarah Weaver, City Clerk

Exhibit A
Proposal

COMCAST BUSINESS



City of Braidwood

Liliana Palkovics

Requested for Proposal

Enterprise Account Manager-SLED

Date: 4/27/2026

224.938.3378

liliana_palkovics@comcast.com

COMCAST
BUSINESS
Powering Possibilities™

COMCAST BUSINESS

Price Proposal

Options	Contract Term	Product	Bandwidth	MRC
PD	36 Months	Coax	500Mbps/35	\$229.00
141 W Main		Equipment Fee		\$27.95
		Static IP v4		\$39.95
			TOTAL:	\$296.90

Options	Contract Term	Product	Bandwidth	MRC
PD	36 Months	Coax	800Mbps/35	\$270.00
141 W Main		Equipment Fee		\$27.95
		Static IP v4		\$39.95
			TOTAL:	\$337.90

Options	Contract Term	Product	Bandwidth	MRC
City Hall	36 Months	Coax	500Mbps/35	\$229.00
141 W Main		Equipment Fee		\$27.95
		Static IP v4		\$39.95
			TOTAL:	\$296.90

Options	Contract Term	Product	Bandwidth	MRC
City Hall	36 Months	Coax	800Mbps/35	\$270.00
141 W Main		Equipment Fee		\$27.95
		Static IP v4		\$39.95
			TOTAL:	\$337.90





COMCAST BUSINESS

Optional Comcast Business Ddos Subscription

Unlimited DDOS Subscription Per Month Per Circuit E-Rate	
EDI Bandwidth	Unlimited MRC
1 Mbps < 1,000 Mbps	\$400.00
1 Mbps < 9,000 Mbps	\$600.00
10,000 Mbps +	\$1,000.00
Activation Fee	NRC
Per Circuit	\$500

Optional Comcast Business Managed Router

Comcast Managed Router per Month per Circuit / NRC is \$550 for each site for all units						
		Model	Equipment Rental	Router Service	Managed Service	Total MRC
	Small	SRX-320	\$5	\$60	\$45	\$110.00
	Medium	SRX-345	\$30			\$135.00
	Large	SRX-1500	\$250			\$355.00
	Small	ISR 1111 or C-1121	\$5	\$60	\$45	\$110.00
	Medium	ISR 4331 or C-1161	\$30			\$135.00
	Large	ISR 4461 or C-	\$295			\$400.00
	Small – 1 Mbps - 250 Mbps		Medium – Up to 1G		Large – Up to 10G	

Cisco large models have dual power supplies

Cisco large models: AC or DC priced the same

Juniper large models have single power supply

ORDINANCE NO. 2026-34

AN ORDINANCE AMENDING SECTIONS OF THE BRAIDWOOD
CODE OF ORDINANCES PERTAINING TO THE MAYOR AND
BUILDING PERMIT COORDINATOR

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BRAIDWOOD OF WILL AND GRUNDY COUNTIES AND STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: ORDINANCE ADOPTED

That Section 2-87 – Mayor of the City of Braidwood Code of Ordinances be hereby amended to state as follows:

Sec. 2-87. - Mayor.

(a) The mayor shall be the chief executive officer of the city. He shall be a citizen of the United States, a qualified elector, reside within the city limits and shall hold his office for four years and until his successor is elected and qualified.

(b) The mayor, before entering upon the duties of his office, shall take and subscribe the following oath or affirmation:

"I do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of mayor of the City of Braidwood, Illinois, according to the best of my ability."

Which oath, so subscribed, shall be filed in the office of the clerk. He shall also execute a bond to the city in the penal sum of \$3,000.00, with such sureties as the city council shall approve, conditioned for the faithful performance of the duties of the office.

(c) The mayor shall devote as much time to the duties of his office as a faithful and efficient discharge thereof may require, shall see that all ordinances of the city are duly enforced, shall preside at all meetings of the city council, and shall supervise all departments and report to the council for its action all matters requiring attention in any department.

(d) The mayor, being the commissioner of public affairs, shall

(1) Appoint, with the advice and consent of the city council, the city clerk, the city attorney, the city administrator, the city engineer, the chief of police, and members of the board of fire and police commissioners, zoning board of appeals, and the planning commission.

(2) Be the local liquor control commissioner, and shall be charged with the administration of the provisions of such ordinances and resolutions relating to alcoholic liquor as may be enacted. However, such mayor may appoint a person or persons to assist him in the exercise of the powers and the performance of the duties herein provided for such local liquor control commissioner.

- (3) Supervise the work of all persons appointed by the Mayor set forth in Section (d)(1) above, the code official, zoning officer, code inspectors, the board of fire and police commissioners, the zoning board of appeals, the planning commission, public affairs and public relations, economic development, planning and zoning coordinator, and building permit coordinator.
- (4) Hire, suspend, terminate and otherwise control the work of all persons set forth in Sections (d)(1) and (d)(3) and all employees who exercise duties for the city attorney, the code official, zoning officer, code inspectors, the board of fire and police commissioners, the zoning board of appeals, the planning commission, public affairs and public relations, and economic development.
- (e) The mayor shall sign all commissions, licenses, permits and warrants granted, issued or drawn by order of the city council, or authorized by the ordinance of the city. In all contracts where the city is a party, he shall sign the contract on behalf of the city. It shall be his special duty to see that the other contracting party faithfully complies with the contract, and in all suits where the city is a party, it shall be the duty of the mayor to advise with and assist the city attorney in prosecuting or defending the suits, as the case may be.
- (f) In addition to the above and foregoing, the mayor shall perform all other and further duties pertaining to his office as are or may be required of him by the laws of the state or the ordinances of the city.
- (g) The mayor shall receive such annual salary as established by the city council pursuant to 65 ILCS 5/4-6-1.

SECTION 2: POSITION CREATED

That the position of Building Permit Coordinator is hereby created, shall be supervised by the City Administrator on behalf of the Mayor, and shall perform the duties set forth in the position description attached hereto as Exhibit A, which may be administratively modified from time to time.

SECTION 3: RATE OF PAY

That, effective retroactively to May 1, 2026, the Building Permit Coordinator shall receive an hourly rate of pay of \$24.25, less mandatory and voluntary deductions, and shall be a non-union position.

SECTION 4: SEVERIBILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

SECTION 5: REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance, are to the extent of such conflict hereby repealed.

SECTION 6: EFFECTIVE DATE

This Ordinance will be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this ____ day of _____, 2026 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

	AYE	NAY	ABSTAIN	ABSENT
Commissioner Elizabeth Dixon	_____	_____	_____	_____
Commissioner Warren Wietting	_____	_____	_____	_____
Commissioner James Mikel	_____	_____	_____	_____
Mayor Todd Lyons	_____	_____	_____	_____
Commissioner Dale Walsh	_____	_____	_____	_____

APPROVED THIS ____ day of _____, 2026.

ATTEST:

Todd Lyons, Mayor

City Clerk

EXHIBIT A
**City of Braidwood
Position Description**

Title: Building Permits Coordinator

Department: City Hall Administration
Reports To: Mayor

Purpose of Position

The Building Permits Coordinator is responsible for managing the full lifecycle of building permit processing, ensuring compliance with municipal codes, zoning regulations, and state requirements. This position serves as the primary point of contact for contractors, developers, architects, engineers, and residents regarding permit applications, plan reviews, inspections, and project status. The role ensures accurate recordkeeping, timely communication, and efficient coordination between City departments, outside agencies, and the public. Through detailed administrative oversight and customer service, the Building Permits Coordinator supports safe development, regulatory compliance, and effective municipal operations.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be constructed as exclusive or all-inclusive. Other duties may be required and assigned.

- License contractors and issue Contractor Licenses.
- Prepare, review, and submit building permit applications for plan review.
- Respond to plan review comments and facilitate revisions as needed.
- Serve as the primary point of contact for all permit-related inquiries.
- Track permit status and maintain accurate records of submissions, tax records, approvals, and revisions.
- Coordinate with architects, engineers, inspectors, and contractors to resolve permit-related issues.
- Monitor project timelines and ensure compliance with zoning laws and building codes.
- Process payments and issue building permits.
- Issue Certificates of Occupancy.
- Process mylars and obtain all required signatures.
- Collect Professional Fee Agreements.
- Process FOIA requests related to building and zoning matters.
- Close out building permits monthly and maintain accurate archives.
- Schedule inspections, collect fees for failed inspections, and track inspection reports.
- Scan and upload inspection reports to the corresponding permit file.
- Coordinate with Will County 911 for new address assignments.
- Assist the Police Department with property maintenance violations.
- Process utility permit sign-offs from Public Works department heads.
- Attend DRC, Committee of the Whole, and Department Head meetings as required by the City Consultant.
- Collaborate with the city planner on Planning and Zoning issues

Minimum Training and Experience Required to Perform Essential Job Functions

Minimum of three years of administrative, permitting, or municipal office experience, or any combination of education and experience that provides equivalent knowledge, skills, and abilities. A valid Illinois driver's license is required.

Physical and Mental Abilities Required to Perform Essential Job Functions

Language Ability and Interpersonal Communication

- Requires excellent oral and written communication skills with department personnel, contractors, residents, and city officials.
- Must have strong interpersonal skills and the ability to provide clear, professional customer service.

Mathematical Ability

- Requires the ability to perform addition, subtraction, multiplication, and division; calculate percentages, fractions, and decimals; may require the ability to perform mathematical operations involving basic algebra and geometry.

Judgment and Situational Reasoning Ability

- Requires the ability to interpret instructions furnished in written, oral, or schedule form.
- Requires the ability to apply problem-solving skills to permit-related issues and regulatory questions.

Physical Requirements

- Requires the ability to operate office equipment such as a computer, telephone, calculator, printer, and photocopier.
- Requires the ability to coordinate eyes, hands, and fingers for typing and document processing.
- Tasks involve light physical effort in sedentary to light work, including occasional lifting of 5–10 pounds.
- Requires the ability to remain at a workstation for extended periods.
- Requires the ability to recognize similarities or differences in documents, plans, and permit materials.

The City of Braidwood is an Equal Opportunity Employer. In compliance with the Americans and Disabilities Act, the city will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Employee's Signature

Supervisor's Signature

Date

Date

ORDINANCE NO. 2026-35

AN ORDINANCE APPROVING AND AUTHORIZING THE CITY OF BRAIDWOOD TO ENTER INTO AND FOR THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES WITH ROBINSON ENGINEERING REGARDING A PEDESTRIAN AND BIKE TRAIL MASTER PLAN

WHEREAS, the City of Braidwood (the “City”) is a municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, under Article VIII Section 1(a) of the Illinois Constitution, the City is authorized to enter into contracts for a valid public purpose.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BRAIDWOOD AS FOLLOWS:

SECTION 1: AUTHORIZATION AND EXECUTION

The Proposal for Professional Engineering Services dated May 7, 2026 from Robinson Engineering regarding a pedestrian and bike trail master plan and the associated terms and conditions attached hereto as Exhibit A (the “Proposal”), are hereby approved by the Mayor and Commissioners of the City of Braidwood, and the Mayor for the City of Braidwood, or his designee, is hereby authorized to execute the aforementioned documents to carry out the intent of the Proposal.

SECTION 2: SEVERIBILITY

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision of this ordinance.

SECTION 3: REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance, are to the extent of such conflict hereby repealed.

SECTION 4: EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage, approval, publication, and filing with the City Clerk as provided by law.

PASSED this ____ day of _____, 2026 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

	AYE	NAY	ABSTAIN	ABSENT
Commissioner Elizabeth Dixon	_____	_____	_____	_____
Commissioner Warren Wietting	_____	_____	_____	_____
Commissioner James Mikel	_____	_____	_____	_____
Mayor Todd Lyons	_____	_____	_____	_____
Commissioner Dale Walsh	_____	_____	_____	_____

APPROVED THIS _____ day of _____, 2026.

ATTEST:

Todd Lyons, Mayor

City Clerk

EXHIBIT A

Proposal– Robinson Engineering
Pedestrian and Bike Trail Master Plan

Sean P Kelly, PE, CFM
Direct Line: 815-412-2704
Email: skelly@reltd.com

May 7, 2026

Mayor and City Council
City of Braidwood
141 W Main Street
Braidwood, IL 60408

RE: BRAIDWOOD PEDESTRIAN AND BIKE TRAIL MASTER PLAN
BRAIDWOOD, ILLINOIS
PLANNING SERVICES PROPOSAL

Dear Mayor and City Council:

Robinson Engineering, Ltd. (REL) is pleased to submit this proposal for the proposed pedestrian and bike trail master plan. Included in this proposal is a Project understanding, Scope of services, Optional scope items, Payment terms, Exclusions, Schedule and Standard Terms and Conditions.

SECTION 1 - PROJECT UNDERSTANDING

As documented in the City's 2024 Comprehensive Plan, the City of Braidwood has identified the necessity to develop a transportation network to promote walking and bicycling. With the ever-growing demand for walkability and alternative modes of transportation, a master planning approach is imperative to identify feasibility and guide future infrastructure investments. The plan will help identify missing links in both bike and sidewalk networks which create underserved areas. In addition, the plan will be used to help identify areas that require improvements to address ADA needs. As the network development was noted as a priority in the City's comprehensive plan, involvement by planning and zoning and the public will be key in developing such a plan.

Goals for the development of a Transportation Plan

- Identify areas of needs, including missing links in both pedestrian and bike paths.
- Provide connectivity for various key destination places within the City, including parks, recreational and commercial areas.
- Develop typical design cross sections for pedestrians, bikes, and persons with disabilities (ADA).
- Foster a pedestrian-friendly community, which enhances the overall quality of life in the City.

SECTION 2- SCOPE OF SERVICES

We envision the following scope of service to guide the City of Braidwood in developing a Pedestrian and Bike Master Plan:

1. Preliminary Analysis

Our planning and engineering team will identify those areas of need and identify any known environmental and physical constraints which may impact future infrastructure improvements. We will identify and recommend typical cross-sections and design considerations for sidewalk and bike paths. In conducting this preliminary analysis, the following factors will be considered:

- Current projects within the City that identify and address or have the opportunity to address pedestrian/bike transportation needs.
- Barriers that will impact the potential of transportation improvements within a particular area, which include topography, wetlands, floodplain, and restrictions from other agencies and entities to key places of destination.
- Conceptual level budgetary costs for typical bike path sections to help quantify needs for future funding investigation/requests.

Our team will use a variety of data in the preliminary analysis, such as aerial photos, environmental site data, local knowledge, previous engineering plans, and/or site visits. Preliminary draft maps/exhibits will be developed for discussion with City staff during the preliminary analysis phase. These exhibits will be refined and updated throughout the master planning process.

2. Draft Maps (Pedestrian and Bike Trails)

Our GIS team will gather the information from the public outreach forms and work with our planning and engineering teams to prepare various maps identifying points of connectivity and locations identifying the needs for various modes of transportation.

Deliverables: Various maps in PDF format for easy printing at any scale.

3. Public meetings

Two in-person community meetings are proposed. These meetings will provide the City with the opportunity to review the plans in the draft stage and provide comments regarding the findings.

- Presentation of Concept Plans to the Plan Commission
- Presentation of Concept Plans to the City Council at a Workshop meeting

Deliverables: PowerPoint presentations and in-person participation at the meetings.

4. Final Plan and Associated Maps

Our team will prepare a final report with our findings and recommendation for the Bike Path Master Plan. The document will also include associated maps identifying locations of need and proposed path connectivity, typical sections, and conceptual budgetary cost to assist with future planning. The Plan will also identify possible sources of funding.

Deliverables: A planning document with maps, implementation, feasibility and funding sources, submitted in two (2) formats:

- 10 printed, bound, color copies.
- Electronic files including all text and graphics, compatible with software programs used by the City.

SECTION 2A – OPTIONAL SCOPE ITEMS (as requested by the City)

Public Engagement Process

As desired by the City, REL can perform public outreach to solicit community feedback on the proposed plan. Some of the potential outreach forums include:

- Promotional materials - Flyers, posters, and other promotional materials to make residents aware of this process and keep them informed of future planning meetings and public engagement events.
- Interviews - We will also seek input from City staff, elected and appointed officials, and key people in other districts and entities, such as schools, parks, the library, and any other agencies identified by staff.
- Public Meetings - Expand upon the public meetings noted in Section 2, to provide additional meetings/workshop to solicit resident feedback on the proposed network.

Meetings as Needed

Any necessary meetings, except for meetings outlined in the scope, will be considered an Additional Service billed on an hourly basis in accordance with the Standard Hourly Rates Schedule as set forth in the attached schedule.

SECTION 3 - PAYMENT TERMS

Based on our understanding of the project scope and experience with similar projects. We propose to provide the engineering services outlined in Section 2 above, on a Time and Materials basis for a fee **Not to Exceed \$19,600.00**. Billing will be performed monthly.

Note if requested by the City, additional scope items listed in Section 2A may be performed. These services would be in addition to the NTE fee listed above and would be billed at our Standard Time and Material rates.

SECTION 4 – EXCLUSIONS

The proposed scope of services does not include soil borings, environmental assessments, historical or archaeological studies, wetland delineations, field topography, rights-of-way (ROW) identification, ROW or easement plats or acquisition, design of the sidewalk or bike path network, permitting services, or construction engineering.

SECTION 5- SCHEDULE

We anticipate having developed preliminary maps for Planning and Zoning discussion within 8 weeks of Notice to Proceed (NTP). Additional updates/revisions will be incorporated following PZC, with the revised plan presented to City Council the following month. Following review by Council, the Pedestrian and Bike Trail Master Plan document will be finalized. Overall, we envision the development of the Master Plan to take approximately 16 weeks.

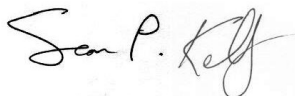
SECTION 6 – STANDARD TERMS AND CONDITIONS

The standard terms and conditions for this proposal are attached hereto and are incorporated herein.

We thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email us if you have any questions or require additional information.

Very truly yours,

ROBINSON ENGINEERING, LTD.



Sean P. Kelly, P.E., CFM
Senior Project Manager
(815) 412-2704
skelly@reltd.com

BRAIDWOOD PEDESTRAIN AND BIKE TRAIL MASTER PLAN
BRAIDWOOD, ILLINOIS
PLANNING SERVICES PROPOSAL

Accepted this _____ day of _____, 2026.

By: _____
Signature

Printed Name, Title

Robinson Engineering, LTD.
Company / Agency

By: _____
Signature

Printed Name, Title

Company / Agency

ROBINSON ENGINEERING, LTD (“REL”) STANDARD TERMS AND CONDITIONS

CONTRACT – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions (“Agreement”).

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL’s services on this Project.

RELIANCE – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client’s consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE –The proposed fees constitute REL’s estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL’s compensation and agreed to in writing by REL and Client.

DELAYS – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL’s services is impaired, or REL’s services are delayed or suspended, then the time for completion of REL’s services, and the rates and amounts of REL’s compensation, shall be adjusted equitably.

RIGHT OF ENTRY – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL’s scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

SUSPENSION & TERMINATION – Client may suspend the Project upon seven (7) days written notice to REL. If REL’s services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL’s independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL and REL’s independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL and REL’s independent professional associates or consultants either before or after the termination date.

OPINION OF PROBABLE COSTS – REL’s opinions of probable Construction Cost (if any) are to be made on the basis of REL’s experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors’ methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

REUSE OF PROJECT DOCUMENTS – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights and the right of reuse at the discretion of REL. REL shall continue to own the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, extensions of the Specific Project, and for related uses of the Client, subject to receipt by REL of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, or for use or reuse by Client or others on extensions of the Specific Project, on any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client’s sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL’s independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL’s independent professional associates or consultants from all claims, damages, losses, and expenses, including attorneys’ fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

RELATIONSHIP WITH CONTRACTORS – REL shall not at any time supervise, direct, control, or have authority over any contractor’s work, nor will REL have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor’s furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have no authority to stop the work of any contractor on the Project. If applicable, the Client shall ensure that REL and REL’s independent professional associates or consultants are named on any contractor’s General Liability Policy on a primary and non-contributory basis using ISO Endorsements CG 2010 or CG 2037.

LIMITATION OF LIABILITY – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL’s independent professional associates and consultants, to Client, and anyone claiming through or under Client, for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of any deductibles, either directly to REL’s insurers or in settlement or satisfaction, in

Client’s Initial: _____

Date: _____

whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction of Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed **\$50,000**.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

INSURANCE – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

INDEMNIFICATION – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

MUTUAL WAIVER – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

GOVERNING LAW, JURISDICTION & VENUE – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Will County, IL.

NON-ENFORCEMENT – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

DIGITAL TRANSMISSIONS – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETING ACTS - REL and (if applicable) REL's independent professional associates or consultants may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will notify the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

TERMS OF PAYMENT – As it applies to county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. As such, REL and (if applicable) REL's independent professional associates or consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.

Client's Initial: _____ Date: _____

Classification	Rate
Principal Engineer 1 / 2	\$224.00 - \$235.00
Senior Project Manager 1 / 2	\$207.00 - \$215.00
Senior Engineer 1 / 2 / 3	\$181.00 - \$205.00
Project Engineer 1 / 2 / 3 / 4	\$146.00 - \$175.00
Project Manager 1 / 2 / 3	\$153.00 - \$171.00
Engineering Technician	\$145.00
Chief Land Surveyor	\$190.00
Land Surveyor 1 / 2 / 3	\$140.00 - \$175.00
Surveying Technologist 1 / 2	\$124.00 - \$140.00
Senior Planner	\$180.00
Planner	\$151.00
Senior Project Scientist	\$169.00
Grant Writer 1 / 2	\$106.00 - \$125.00
Project Developer 1 / 2 / 3	\$124.00 - \$188.00
GIS Coordinator	\$182.00
GIS Developer	\$150.00
GIS Technologist	\$122.00
CAD Assistant Manager / CAD Manager	\$167.00 - \$180.00
CAD Designer	\$151.00
CAD Technologist 1 / 2	\$115.00 - \$132.00
Resident Engineer 1 / 2 / 3	\$146.00 - \$174.00
Resident Engineering Representative 1 / 2 / 3	\$145.00 - \$159.00
Assistant Field Superintendent / Field Superintendent	\$181.00 - \$192.00
Field Crew Chief	\$150.00
Field Crew Member 1 / 2	\$95.00 - \$115.00
Operations Manager	\$162.00
Operations Coordinator	\$117.00
Operator 1 / 2 / 3	\$101.00 - \$114.00
IT Technologist / IT Coordinator	\$123.00 - \$164.00
Administrative 1 / 2	\$94.00 - \$106.00
Project Administration	\$121.00
Intern / Engineering Intern	\$60.00 - \$65.00
1 Man Field Crew - Prevailing Wage*	\$225.00
2 Man Field Crew - Prevailing Wage*	\$355.00

- Rates are subject to revision on or after 1/1/2027.
- Reimbursable Expenses at a factor of 1.10. Sub-Consultant Fee Markup at 10%
- *Estimated Illinois prevailing wage rate for covered work based on recent Department of Labor Davis Bacon clarification.



Fund/Department		Dept Total
Total for 00 - I Liability	NCPERS	\$ 64.64
	AFLAC	\$ -
Fund 01 - General Fund		\$ 64.64
Employee's deduction		-
Total for Dept 00:		\$ -
Total for Dept 50: Administration		13,827.32
Total for Dept 51: Zoning		2,887.34
Total for Dept 52: Police Dept		49,846.76
Total for Dept 53: Street Dept	MOE-included 150 Insu	-
Total for Dept 53: Street Dept		4,377.68
Total for Dept 54: Code Enforcement/Animal Control		\$ -
Total for Dept 55: ESDA		258.95
Total for Dept 57: Public Property & Buildings		\$ -
Total for Dept 57: Public Property & Buildings		720.72
Total for Dept 58: Recreation/Town Center		\$ 360.00
Credit for Departments		
Subtotal for Fund 01		\$ 72,343.41
Fund 02 - Enterprise Fund		
Total for 00 - I Liability	IEPA Loan Payable	\$ -
Total for 13 - Capacity Use Fees		\$ -
Total for 22 - Special Assessment		\$ -
Total for 26 - Garbage		\$ -
Total for 70 - Water/Sewer Dept	MOE-included 150 Insurat	59,067.71
Liability Insurance		\$ -
**ARPA - Grant-Pontiac Bank transfer		\$ -
**01-50-519-200		
Fund 03 - Motor Fuel Tax		8,020.02
Fund 05 - Debt Service		\$ 13,179.48
Fund 08 - Liability Audit		\$ -
Fund 09 - Liability Insurance		\$ -
Fund 13 - TIF 3		\$ -
Fund 20 - Police Forfeiture		\$ -
TOTAL FOR ALL FUNDS:		\$ -
Manual Check Total	Fed Forfeiture Acc	\$ -
GRAND TOTAL:		\$ 152,610.62

Accounts Payable

To Be Paid Proof List

User: mcuevas@kasperekcpa.com
 Printed: 05/22/2026 - 12:47PM
 Batch: 05004.05.2026 - 00004.05.2027

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description	Reference				
AMAZON CAPITOL SERVICES AMAZON									
114R-JQYC-6PTQ	5/26/2026	26.58	0.00	05/26/2026				No	0
02-70-529-000 Office Supplies				Address lables					
114R-JQYC-6PTQ Total:		26.58							
11JC-6FC6-CF6L	5/26/2026	18.36	0.00	05/26/2026				No	0
01-52-535-000 Building Maintenance				Note pad					
11JC-6FC6-CF6L Total:		18.36							
13HY-QNHM-77QC	5/26/2026	29.39	0.00	05/26/2026				No	0
01-52-535-000 Building Maintenance				Command picture strips					
13HY-QNHM-77QC Total:		29.39							
177M-C3G4-DRJD	5/26/2026	125.06	0.00	05/26/2026				No	0
01-50-529-000 Office Supplies				Paper plates/files folders/wall clock/cord hider					
177M-C3G4-DRJD	5/26/2026	54.94	0.00	05/26/2026				No	0
01-50-527-300 Route 66-Various Expenses				water pump					
177M-C3G4-DRJD Total:		180.00							
19DR-XNW6-DQW	5/26/2026	234.93	0.00	05/26/2026				No	0
01-50-529-000 Office Supplies				File Pocket/storage boxes/envelopes					
19DR-XNW6-DQW	5/26/2026	746.68	0.00	05/26/2026				No	0
01-53-529-000 Miscellaneous Supplies				steel cable/shatterproof bulbs/cable clip					
19DR-XNW6-DQWY Tot		981.61							
1DQG-3GMJ-F7J1	5/26/2026	165.52	0.00	05/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
01-52-535-000 Building Maintenance									
	1DQG-3GMJ-F7J1 Total:	165.52			Bookends/bulletin board/hdmi adapter				
1GW1-TR9H-TDD€	5/26/2026	28.49	0.00	05/26/2026				No	0
01-52-512-500 Misc - expenditures					wall clock				
1GW1-TR9H-TDD€	5/26/2026	699.96	0.00	05/26/2026				No	0
01-52-535-000 Building Maintenance					Desk				
	1GW1-TR9H-TDD6 Total	728.45							
1HVC-V6LX-9DTH	5/26/2026	449.24	0.00	05/26/2026				No	0
01-52-529-000 Supplies					Fiber optic cord/ cable hider/ computer/ battery backup				
	1HVC-V6LX-9DTH Total	449.24							
1L74-CX63-6KR3	5/26/2026	6.99	0.00	05/26/2026				No	0
01-50-529-000 Office Supplies					Folder				
	1L74-CX63-6KR3 Total:	6.99							
1LGN-LXHV-FLVJ	5/26/2026	62.36	0.00	05/26/2026				No	0
01-51-529-000 Supplies - Office					Battery backup				
	1LGN-LXHV-FLVJ Total:	62.36							
1LW9-DFCL-3YHN	5/26/2026	59.99	0.00	05/26/2026				No	0
01-52-529-000 Supplies					Barricade tape				
1LW9-DFCL-3YHN	5/26/2026	213.40	0.00	05/26/2026				No	0
01-52-529-000 Supplies					EMT Bag				
	1LW9-DFCL-3YHN Total:	273.39							
1M7L-J4DP-6QTQ	5/26/2026	5.99	0.00	05/26/2026				No	0
01-52-535-000 Building Maintenance					Paper towel dispenser key				
	1M7L-J4DP-6QTQ Total:	5.99							
1MWF-D437-KKV€	5/26/2026	26.58	0.00	05/26/2026				No	0
01-50-529-000 Office Supplies					TV Wall mount				
1MWF-D437-KKV€	5/26/2026	54.94	0.00	05/26/2026				No	0
01-53-529-000 Miscellaneous Supplies					rv water pump				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description	Reference				
1MWF-D437-KKV6 Total		81.52							
IPMC-DPQG-93FP	5/26/2026	69.51	0.00	05/26/2026				No	0
01-52-529-000 Supplies				Aniamal Catch pole					
IPMC-DPQG-93FP Total		69.51							
1QFJ-6IQ1-DRK4	5/26/2026	9.99	0.00	05/26/2026				No	0
01-52-529-000 Supplies				Phone case					
1QFI-6IQ1-DRK4 Total:		9.99							
1QK4-KM3T-9TWF	5/26/2026	-34.99	0.00	05/26/2026				No	0
01-52-529-000 Supplies				Battery bakup return					
1QK4-KM3T-9TWP Total		-34.99							
1QYL-VD4H-HDRI	5/26/2026	39.29	0.00	05/26/2026				No	0
01-50-529-000 Office Supplies				Paper towels					
1QYL-VD4H-HDRI	5/26/2026	39.29	0.00	05/26/2026				No	0
01-52-529-000 Supplies				Paper towels					
1QYL-VD4H-HDRL Total		78.58							
1RN3-Y3MN-37RD	5/26/2026	284.77	0.00	05/26/2026				No	0
01-51-527-000 Printing				Printer					
1RN3-Y3MN-37RD Total		284.77							
1TN1-T3H9-4H99	5/26/2026	25.46	0.00	05/26/2026				No	0
02-70-552-000 Tools/Equipment				USB serial adapter					
1TN1-T3H9-4H99 Total:		25.46							
1X19-HXFH-7QRJ	5/26/2026	32.50	0.00	05/26/2026				No	0
01-50-529-000 Office Supplies				Paper towels					
1X19-HXFH-7QRJ	5/26/2026	32.50	0.00	05/26/2026				No	0
01-52-529-000 Supplies				Paper towels					
1X19-HXFH-7QRJ Total:		65.00							
1X19-HXFH-97N7	5/26/2026	69.90	0.00	05/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
01-52-512-500 Misc - expenditures									
	1X19-HXFH-97N7 Total:	69.90							
1YRV-QRDR-JMV	5/26/2026	102.65	0.00	05/26/2026				No	0
01-50-529-000 Office Supplies	Write out/ink refill/envelopes/air duster cleaner								
1YRV-QRDR-JMVX Total		102.65							
AMAZON CAPITOL SER		3,680.27							
COMED									
COMED									
4-26	5/26/2026	3.46	0.00	05/26/2026				No	0
01-57-515-001 Utilities-Depot/FP/Rte66/AL	3766379000 IL-53 Metered Braidwood								
4-26	5/26/2026	242.15	0.00	05/26/2026				No	0
01-57-515-001 Utilities-Depot/FP/Rte66/AL	5689912222 RT/23 Reed TWP								
4-26 A	4-26 Total:	245.61							
02-70-515-001 Utilities - Gas/Electric	5/26/2026	74.69	0.00	05/26/2026				No	0
	3898591222 0 CALEB&CEMETARY LS 3/16/26-4/15/26								
4-26 B	4-26 A Total:	74.69							
02-70-515-001 Utilities - Gas/Electric	5/26/2026	85.54	0.00	05/26/2026				No	0
	2292512222 897 N ENGLISH 3/17/26-4/16/26								
4-26 C	4-26 B Total:	85.54							
02-70-515-001 Utilities - Gas/Electric	5/26/2026	59.86	0.00	05/26/2026				No	0
	8244152222 1358NDIVISIONRT113 LS 3/17/26-4/16/26								
4-26 D	4-26 C Total:	59.86							
02-70-515-001 Utilities - Gas/Electric	5/26/2026	48.07	0.00	05/26/2026				No	0
	0257886000 145 S MAPLE RT LS 3/17/26-4/16/26								
4-26 E	4-26 D Total:	48.07							
	0.00 05/26/2026	1,235.60						No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
02-70-515-001	Utilities - Gas/Electric			1920692222 271 W 3RD WELL#5 3/17/26-4/16/26					
4-26 E Total:		1,235.60							
4-26 F	5/26/2026	81.24	0.00	05/26/2026				No	0
02-70-515-001	Utilities - Gas/Electric			2287591222 235 E BERGERA 3/9-4/8/26					
4-26 F Total:		81.24							
4-26 G	5/26/2026	102.05	0.00	05/26/2026				No	0
02-70-515-001	Utilities - Gas/Electric			6968002111 0W S RT129 1/2 MNRT113 3/9-4/8/26					
4-26 G Total:		102.05							
4-26 H	5/26/2026	139.16	0.00	05/26/2026				No	0
02-70-515-001	Utilities - Gas/Electric			8050953000 AERATOR165 N MITCHELL 3/17/26-4/16/26					
4-26 H Total:		139.16							
4-26 J	5/26/2026	64.45	0.00	05/26/2026				No	0
02-70-515-001	Utilities - Gas/Electric			5264559000 161 N FRONT ST 3/16/26-4/15/26					
4-26 J Total:		64.45							
4-26 KK	5/26/2026	191.52	0.00	05/26/2026				No	0
02-70-515-001	Utilities - Gas/Electric			9131772222 273 QUAIL CT LITE R/25					
4-26 KK Total:		191.52							
4-26 M	5/26/2026	495.31	0.00	05/26/2026				No	0
02-70-515-001	Utilities - Gas/Electric			7554645000 141W MAIN 3/17/26-4/16/26					
4-26 M Total:		495.31							
4-26 N	5/26/2026	250.43	0.00	05/26/2026				No	0
01-57-515-001	Utilities-Depot/FP/Rte66/AL			2180289000 112 S CENTER 3/16/26-4/15/26					
4-26 N Total:		250.43							
4-26 P	5/26/2026	630.26	0.00	05/26/2026				No	0
02-70-515-001	Utilities - Gas/Electric			0473592222 141W MAIN FRNT 3/17/26-4/16/26					

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
4-26 Q	4-26 P Total:	630.26							
02-70-515-001	Utilities - Gas/Electric	91.51	0.00	05/26/2026	0136172222 100 W EZ ST 3/17/26-4/16/26			No	0
4-26 Y	4-26 Q Total:	91.51							
03-53-515-001	Utilities - Gas/Electric	67.20	0.00	05/26/2026	0628962000 141 W MAIN-LITE RT/25@PARKINGLOT			No	0
4-26 Z	4-26 Y Total:	67.20							
03-53-515-001	Utilities - Gas/Electric	2,189.47	0.00	05/26/2026	3821941222 1bkMAIN1/2bkELINCOLN 3/17-4/16/26			No	0
4-26 Z	Utilities - Gas/Electric	1,377.29	0.00	05/26/2026	3821941222 1bkMAIN1/2bkELINCOLN 4/16-5/15/26			No	0
4-26 ZY	4-26 Z Total:	3,566.76							
03-53-515-001	Utilities - Gas/Electric	130.91	0.00	05/26/2026	1035771222 141 W MAIN-LITE RT/25			No	0
5-26 B	4-26 ZY Total:	130.91							
02-70-515-001	Utilities - Gas/Electric	122.64	0.00	05/26/2026	2292512222 897 N ENGLISH 4/16/26-5/15/26			No	0
5-26 C	5-26 B Total:	122.64							
02-70-515-001	Utilities - Gas/Electric	56.50	0.00	05/26/2026	8244152222 1358NDIVISIONRT113 LS 4/16/26-5/15/26			No	0
5-26 D	5-26 C Total:	56.50							
02-70-515-001	Utilities - Gas/Electric	46.50	0.00	05/26/2026	0257886000 145 S MAPLE RT LS 4/16/26-5/15/26			No	0
5-26 E	5-26 D Total:	46.50							
02-70-515-001	Utilities - Gas/Electric	774.54	0.00	05/26/2026	1920692222 271 W 3RD WELL#5 4/16/26-5/15/26			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
5-26 E Total:		774.54							
5-26 F	5/26/2026	83.31	0.00	05/26/2026				No	0
02-70-515-001 Utilities - Gas/Electric				2287591222 235 E BERGERA 4/8-5/7/26					
5-26 F Total:		83.31							
5-26 G	5/26/2026	83.32	0.00	05/26/2026				No	0
02-70-515-001 Utilities - Gas/Electric				6968002111 0W S RT129 1/2 MNRT113 4/8-5/7/26					
5-26 G Total:		83.32							
5-26 H	5/26/2026	100.04	0.00	05/26/2026				No	0
02-70-515-001 Utilities - Gas/Electric				8050953000 AERATOR165 N MITCHELL 4/16/26-5/15/26					
5-26 H Total:		100.04							
5-26 J	5/26/2026	68.50	0.00	05/26/2026				No	0
02-70-515-001 Utilities - Gas/Electric				5264559000 161 N FRONT ST 4/15/26-5/14/26					
5-26 J Total:		68.50							
5-26 M	5/26/2026	359.28	0.00	05/26/2026				No	0
02-70-515-001 Utilities - Gas/Electric				7554645000 141W MAIN 4/16/26-5/15/26					
5-26 M Total:		359.28							
5-26 N	5/26/2026	170.12	0.00	05/26/2026				No	0
01-57-515-001 Utilities-Depot/FP/Rte66/AL				2180289000 112 S CENTER 4/15/26-5/14/26					
5-26 N Total:		170.12							
5-26 P	5/26/2026	794.19	0.00	05/26/2026				No	0
02-70-515-001 Utilities - Gas/Electric				0473592222 141W MAIN FRNT 4/16/26-5/15/26					
5-26 P Total:		794.19							
5-26 Q	5/26/2026	103.34	0.00	05/26/2026				No	0
02-70-515-001 Utilities - Gas/Electric				0136172222 100 W EZ ST 4/16/26-5/15/26					
5-26 Q Total:		103.34							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
COM ED Total:									
		10,322.45							
WILL COUNTY TREASURER									
WCTREAS									
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-300-004-0000 CLAYPOOL-VACANT N SCHOO				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-300-005-0000 CLAYPOOL-VACANT N SCHOO				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-300-006-0000 CLAYPOOL-VACANT N SCHOO				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-300-007-0000 CLAYPOOL-VACANT N SCHOO				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-300-018-0000 CLAYPOOL-VACANT N SCHOO				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-300-019-0000 CLAYPOOL-VACANT N SCHOO				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-300-020-0000 CLAYPOOL-902 N SCHOOL				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-304-014-0000 CLAYPOOL-VACANT E CERMA				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-307-033-0000 CLAYPOOL-902-910 N SCHOOL				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-05-308-001-0000 CLAYPOOL-WTR TWR N SCHO				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-06-201-009-0000 CLAYPOOLVACANT EZ ST				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-06-302-011-0000 CLAYPOOL-828 BLACKHAWK-				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-06-302-038-0000 CLAYPOOLVACANT-REDWING				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-06-302-039-0000 CLAYPOOLVACANT-REDWING				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-06-302-040-0000 CLAYPOOLVACANT-REDWING				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage					02-24-06-302-041-0000 CLAYPOOLVACANT-REDWING				
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-302-042-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-302-043-0000 CLAYPOOL-V-REDWING-T-2A- 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-303-009-0000 837 BLACKHAWK-T-1-P 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-009-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-010-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-011-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-012-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-013-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-014-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-015-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-016-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-017-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-018-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-019-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-304-020-0000 CLAYPOOLVACANT-REDWING 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-400-049-0000 CLAYPOOL N ENGLISH 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-401-001-0000 CLAYPOOL-MARYLN-PRVIEW 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-06-403-001-0000 CLAYPOOL OUTLOT MABEL-P 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-07-109-016-0000 CLAYPOOL POND-BERGERA-H 0.00 05/26/2026				No	0
01-50-528-100 Claypool Drainage 25 Levy	5/26/2026	26.00	0.00	02-24-08-302-049-0000 CLAYPOOL-245 N FIRST-PARK 0.00 05/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-307-030-0000 CLAYPOOL 112 N CENTER-FOC				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-307-063-0000 CLAYPOOL 141 W MAIN-CH/PT				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-400-003-0000 CLAYPOOL N RAILROAD				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-401-069-0000 CLAYPOOL 111 N CENTER-MUJ				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-402-014-0000 CLAYPOOL 158 NORTH-AM LEJ				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-402-038-0000 CLAYPOOL VACANT-NORTH				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-402-039-0000 CLAYPOOL VAC137 N RAILROJ				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-402-045-0000 CLAYPOOL-VACANT N MITCH				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-404-003-0000 CLAYPOOL-VACANT N MITCH				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-404-004-0000 CLAYPOOL-MITCHELL ST-PON				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-404-005-0000 CLAYPOOL-VACANT N MITCH				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-406-004-0000 CLAYPOOLVACANT SCENTER-				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-406-030-0000 CLAYPOOLVACANT SRAILRD-				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-406-038-0000 CLAYPOOL-VACANT-136E EUR				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-406-067-0000 CLAYPOOL VACANT S CENTEF				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-406-069-0000 CLAYPOOL-E MAIN PD PKLOT				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-406-079-0000 CLAYPOOL-199 E MAIN-ICE MI				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-406-080-0000 CLAYPOOL-VACANT S CENTEJ				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0
01-50-528-100 Claypool Drainage				02-24-08-415-004-0000 CLAYPOOL-VACANT NFRONT-				No	0
25 Levy	5/26/2026	26.00	0.00	05/26/2026				No	0

*** means this invoice number is a duplicate.

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
01-50-528-100 Claypool Drainage										
25 Levy		5/26/2026	26.00	0.00	02-24-08-415-005-0000 CLAYPOOL-VACANT NFRONT-05/26/2026				No	0
01-50-528-100 Claypool Drainage										
25 Levy		5/26/2026	26.00	0.00	02-24-08-415-016-0000 CLAYPOOL-VACANT NFRONT-05/26/2026				No	0
01-50-528-100 Claypool Drainage										
					02-24-08-415-017-0000 CLAYPOOL-305 E OAK-ICE RK					
		25 Levy Total:	1,508.00							
		WILL COUNTY TREASU	1,508.00							
		Report Total:	15,510.72							

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Accounts Payable

Transactions by Account

User: accountspayable
Printed: 05/22/2026 - 5:21PM
Batch: 00503.05.2026

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-70-515-001	COMED		05/22/2026	37971	13,835.30	
		Vendor Subtotal:			13,835.30	
		Subtotal for Fund: 02			13,835.30	
		Report Total:			13,835.30	

Accounts Payable

To Be Paid Proof List

User: accountspayable
 Printed: 05/22/2026 - 5:34PM
 Batch: 00002.05.2027

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
AEP ENERGY									
AEPENRGY									
5-26	5/8/2026	4,255.15	0.00	05/26/2026				No	0
03-53-515-001 Utilities - Gas/Electric					0756266293 0 MAIN LITE RT/23 LINCOLN 4/7-5/6/26				
5-26 Total:		4,255.15							
AEP ENERGY Total:		4,255.15							
ALL AMERICAN CLEANING & JANITORIAL									
ALLAMCLN									
526	5/10/2026	1,800.00	0.00	05/26/2026				No	0
01-52-535-000 Building Maintenance					STRIP & WAX FLOORS-CH-PD				
526 Total:		1,800.00							
ALL AMERICAN CLEAN									
AWWA									
AMWAT									
SO289119	2/17/2026	273.00	0.00	05/26/2026				No	0
02-70-526-000 Dues/Subscriptions					ANNUAL MEMBERSHIP 6/1/26-5/31/27				
SO289119 Total:		273.00							
AWWA Total:		273.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
B&F CONSTRUCTION CODE SERVICES INC BFCONST 71763	5/15/2026	350.00	0.00	05/26/2026				No	0
01-51-427-005 Zoning Inspectors				139 N DIVISION-PLAN REVIEW/ZONING					
71763 Total:		350.00							
71828	5/21/2026	330.00	0.00	05/26/2026				No	0
01-51-427-005 Zoning Inspectors				CAMPING WORLD--COMMERCIAL PLAN REVIEW/ZA					
71828 Total:		330.00							
B&F CONSTRUCTION C		680.00							
BERKOT'S SUPER FOODS BERKOTS 00311271	4/22/2026	114.65	0.00	05/26/2026				No	0
01-50-530-000 Special Events Expenses				SUPPLIES/ADMIN					
00311271 Total:		114.65							
BERKOT'S SUPER FOOD		114.65							
BEXSON, JEFFERY BEXSON *** 25-4364	5/11/2026	50.00	0.00	05/26/2026				No	0
01-51-427-005 Zoning Inspectors				FINAL 133 S LINCOLN/ZONING					
25-4697	5/7/2026	50.00	0.00	05/26/2026				No	0
01-51-427-005 Zoning Inspectors				IMDERGROUND 406 S WASHINGTON/ZONING					
25-4697 Total:		50.00							
BEXSON, JEFFERY Total		100.00							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number		Description		Reference						
BLUE CROSS BLUE SHIELD OF IL BCBSIL										
*** 6-26 A		5/15/2026	726.00	0.00	05/26/2026				No	0
01-50-501-001 Medical/Dental/Life					JUNE D.MORGAN-BAHCC/ADMIN					
*** 6-26 A		5/15/2026	19,469.01	0.00	05/26/2026				No	0
01-52-501-001 Medical/Dental/Life					JUNE MEDICAL/POLICE					
*** 6-26 A		5/15/2026	1,452.00	0.00	05/26/2026				No	0
01-50-501-001 Medical/Dental/Life					JUNE MEDICAL/ADMIN					
		6-26 A Total:	21,647.01							
		BLUE CROSS BLUE SHIE	21,647.01							
BRADLEY PEST CONTROL INC BRADPEST										
*** 15143		5/11/2026	30.00	0.00	05/26/2026				No	0
01-52-535-001 Maintenance-Building					INSIDE SPRAYED ALPUNE WSG-SERVICE/POLICE					
*** 15143		5/11/2026	30.00	0.00	05/26/2026				No	0
01-50-536-001 Maintenance-Building					INSIDE SPRAYED ALPUNE WSG-SERVICE/CITY HAL					
		15143 Total:	60.00							
		BRADLEY PEST CONTR	60.00							
COMCAST BUSINESS COMCTV										
5-26 A		5/6/2026	10.64	0.00	05/26/2026				No	0
01-50-526-000 Dues/Subscriptions					8771 20 016 0003824 5/16-6/15/26 CITY HALL					
		5-26 A Total:	10.64							
5-26 B		5/19/2026	304.85	0.00	05/26/2026				No	0
01-50-526-000 Dues/Subscriptions					8771 20 016 0109084 5/26-6/25/26 CITY HALL					
		5-26 B Total:	304.85							
5-26 C		5/23/2026	329.81	0.00	05/26/2026				No	0
01-52-526-000 Dues/Subscriptions					8771 20 016 0223745 4/27-5/26/26 POLICE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
Account Number							Reference			
5-26 C Total:		329.81								
5-26 D	5/22/2026	35.01	0.00	05/26/2026	8771 20 016 0213670 4/25-5/25/26 POLICE				No	0
01-52-526-000 Dues/Subscriptions										
5-26 D Total:		35.01								
COMCAST BUSINESS To		680.31								
CORE & MAIN LP										
COREMAIN										
Y980158	5/6/2026	4,084.00	0.00	05/26/2026	IPERLS/WATER				No	0
02-70-620-002 Infrastructure Improvements										
Y980158 Total:		4,084.00								
CORE & MAIN LP Total:		4,084.00								
DTW INC										
DTW										
11541	5/14/2026	155.00	0.00	05/26/2026	MOVE FAX LINE/POLICE				No	0
01-52-512-002 IT Services										
11541 Total:		155.00								
11555	5/14/2026	193.75	0.00	05/26/2026	VERIFY SPRBRK ONLIN BKUP WORKING/ADMIN				No	0
01-50-512-002 IT Services										
11555 Total:		193.75								
DTW INC Total:		348.75								
DYNEGY ENERGY SERVICES										
DYNEGY										
041600001529	5/12/2026	16,707.17	0.00	05/26/2026	0867163175 700 N SCHOOL 4/8/25-5/6/26				No	0
02-70-515-001 Utilities - Gas/Electric										

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description	Task Label	Type	PO #	Close PO	Line #
Account Number							Reference			
	041600001529 Total:	16,707.17								
	DYNEGY ENERGY SERV	16,707.17								
FEDERATED BANK-BOND DEPT FEDRTDBK										
6-26 A	5/20/2026	4,599.49	0.00	05/26/2026	INTEREST PAYMENT #47 LOAN #51012				No	0
05-00-605-000 2022 Series - Interest										
6-26 A Total:		4,599.49								
6-26 B	5/20/2026	8,579.99	0.00	05/26/2026	PRINCIPAL PAYMENT #47 LOAN #51012				No	0
05-00-605-001 2022 Series - Principal										
6-26 B Total:		8,579.99								
FEDERATED BANK-BO		13,179.48								
FISHER AUTO PARTS-C.CASSIDY FISHER										
311-656807	4/27/2026	60.71	0.00	05/26/2026	OIL CHANGE #306/WATER				No	0
01-50-536-000 Maintenance-Equipment										
311-656814	4/27/2026	55.21	0.00	05/26/2026	OIL CHANGE ADMIN CAR				No	0
01-50-536-000 Maintenance-Equipment										
311-656814 Total:		115.92								
FISHER AUTO PARTS-C		115.92								
FLOCK GROUP INC										
FLOCKSFAF										
INV-93604	5/6/2026	3,500.00	0.00	05/26/2026	ENHANCED LPR UPGRADE/POLICE				No	0
01-52-512-005 Contractual Service										

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
	INV-93604 Total:	3,500.00							
	FLOCK GROUP INC Tot	3,500.00							
GALLS									
GALL.S									
034880257	4/28/2026	176.78	0.00	05/26/2026				No	0
01-52-506-002 Uniforms/ Union					SW BLUE STEEL CUFFS/POLICE				
	034880257 Total:	176.78							
034889916	4/29/2026	45.21	0.00	05/26/2026				No	0
01-52-506-002 Uniforms/ Union					NAME PLATES/POLICE				
	034889916 Total:	45.21							
	GALLS Total:	221.99							
GAS N WASH DIAMOND-EMILY TODD									
GASWSHDM									
6363	5/6/2026	165.00	0.00	05/26/2026				No	0
01-52-537-000 Maintenance-Vehicles					APRIL 2026 CAR WASH/POLICE				
	6363 Total:	165.00							
GAS N WASH DIAMOND									
GREENWAY MOTORS									
GREENWAY									
256355	3/26/2026	4,909.18	0.00	05/26/2026				No	0
01-52-537-000 Maintenance-Vehicles					2015 DODGE DURANGO/POLICE				
	256355 Total:	4,909.18							
GREENWAY MOTORS T									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
HAWKINS INC HAWKINS 7411435	5/4/2026	1,167.25	0.00	05/26/2026				No	0
02-70-562-101 Chemicals-Water				150# CYL CHLORINE/RGRIVETTI					
7411435 Total:		1,167.25							
INV-7411435	5/4/2026	3,284.00	0.00	05/26/2026				No	0
02-71-562-102 Chemicals-Sewer				FERRIC CHLORIDE 35%/RGRIVETTI					
INV-7411435 Total:		3,284.00							
HAWKINS INC Total:		4,451.25							
HERITAGE FS INC HERITAGE 32020027	5/15/2026	1,265.57	0.00	05/26/2026				No	0
01-53-542-000 Fuel - Diesel				DIESEL FUEL/STREETS					
32020027 Total:		1,265.57							
HERITAGE FS INC Total:		1,265.57							
HISKES,DILLNER,O'DONNELL,MAROVICH,LAPP DILLNER 24566	5/4/2026	831.25	0.00	05/26/2026				No	0
01-52-511-001 Fees - Legal				ADUDICATION 4/1-4/30/26					
24566 Total:		831.25							
HISKES,DILLNER,O'DON		831.25							
HUMANNA INSURANCE CO HUMDENTL *** 575645817	5/13/2026	55.03	0.00	05/26/2026				No	0
02-70-501-001 Medical/Dental/Life				JUNE DENTAL/LIFE/VISION/WATER					

AP-To Be Paid Proof List (05/22/2026 - 5:34 PM)
 *** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
*** 575645817	5/13/2026	11.64	0.00	05/26/2026				No	0
01-50-501-001 Medical/Dental/Life				JUNE D.MORGAN-BAHCC/ADMIN					
*** 575645817	5/13/2026	1,460.95	0.00	05/26/2026				No	0
01-52-501-001 Medical/Dental/Life				JUNE DENTAL/LIFE/VISION/POLICE					
*** 575645817	5/13/2026	14.50	0.00	05/26/2026				No	0
01-53-501-001 Medical/Dental/Life				JUNE LIFE/AD&D/STREETS					
575645817 Total:		1,542.12							
HUMANANA INSURANCE		1,542.12							
HYSEL, PAMELA									
HYSEL									
*** 857227	5/11/2026	165.00	0.00	05/26/2026				No	0
01-50-536-001 Maintenance-Building				CLEANING/CITY HALL					
*** 857227	5/11/2026	185.00	0.00	05/26/2026				No	0
01-52-535-001 Maintenance-Building				CLEANING/POLICE					
857227 Total:		350.00							
*** 857228	5/18/2026	165.00	0.00	05/26/2026				No	0
01-50-536-001 Maintenance-Building				CLEANING/CITY HALL					
*** 857228	5/18/2026	185.00	0.00	05/26/2026				No	0
01-52-535-001 Maintenance-Building				CLEANING/POLICE					
857228 Total:		350.00							
HYSEL, PAMELA Total:		700.00							
IL RURAL WATER ASSOC									
IRWA									
5813	5/18/2026	125.00	0.00	05/26/2026				No	0
02-70-526-000 Dues/Subscriptions				CCR HOSTING IRWA WEBSITE MEMBER/RGRIVETTI					
5813 Total:		125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
IL RURAL WATER ASSO		125.00							
ILLINOIS STATE POLICE ILSTATEP 20260404987	5/1/2026	81.00	0.00	05/26/2026				No	0
01-52-512-003 Other Professional Services				ILL13941S/POLICE					
20260404987 Total:		81.00							
ILLINOIS STATE POLICE		81.00							
IMAGETEC L.P. CHECK# IMAGETEC INV4482	5/1/2026	8,035.00	0.00	05/26/2026				No	0
01-52-620-000 Equipment Purchases				KONICA COPIER/POLICE					
INV4482 Total:		8,035.00							
INV5488	5/1/2026	668.35	0.00	05/26/2026				No	0
01-52-620-000 Equipment Purchases				COPIERS IFU6214679-4/30-7/29/26/POLICE					
INV5488 Total:		668.35							
*** INV5830	5/15/2026	150.00	0.00	05/26/2026				No	0
01-50-526-000 Dues/Subscriptions				COPIER LEASE CN5809-01 4/16-5/16/26 CITY HALL					
*** INV5830	5/15/2026	150.00	0.00	05/26/2026				No	0
02-70-526-000 Dues/Subscriptions				COPIER LEASE CN5809-01 4/16-5/16/26 WATER					
INV5830 Total:		300.00							
IMAGETEC L.P. CHECK		9,003.35							
JCM UNIFORMS JCM 819875	5/11/2026	25.95	0.00	05/26/2026				No	0
01-55-506-000 Uniforms				CAP-J.BYERS/ESDA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
819875 Total:		25.95							
JCM UNIFORMS Total:		25.95							
JOHN KASPEREK CO INC									
KASPJ									
*** 4059	5/6/2026	4,197.63	0.00	05/26/2026				No	0
01-50-512-001 Accounting Services				BUDGET, GL, BANK REC, PAYROLL, AUDIT					
*** 4059	5/6/2026	2,182.76	0.00	05/26/2026				No	0
01-53-512-001 Accounting Services				BUDGET, GL, BANK REC, PAYROLL, AUDIT					
*** 4059	5/6/2026	4,197.63	0.00	05/26/2026				No	0
01-52-512-001 Accounting Services				BUDGET, GL, BANK REC, PAYROLL, AUDIT					
*** 4059	5/6/2026	1,679.05	0.00	05/26/2026				No	0
01-51-512-001 Accounting Services				BUDGET, GL, BANK REC, PAYROLL, AUDIT					
*** 4059	5/6/2026	4,533.43	0.00	05/26/2026				No	0
02-70-512-001 Accounting Services				BUDGET, GL, BANK REC, PAYROLL, AUDIT					
4059 Total:		16,790.50							
JOHN KASPEREK CO IN		16,790.50							
MIDWEST SALT									
MIDWESTS									
459602	5/8/2026	3,002.94	0.00	05/26/2026				No	0
02-70-567-001 Salt				COARSE SALT/RGRIVETTI					
459602 Total:		3,002.94							
459706	5/14/2026	2,769.78	0.00	05/26/2026				No	0
02-70-567-001 Salt				COARSE SALT/RGRIVETTI					
459706 Total:		2,769.78							
MIDWEST SALT Total:		5,772.72							
NCPERS GROUP LIFE INS-MEMBER BENEFITS									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
NCPERS 3919062026	5/1/2026	64.64	0.00	05/26/2026				No	0
01-00-202-017 Life Insurance	JUNE 2026 EMPLOYEE LIFE DEDUCTION								
3919062026 Total:		64.64							
NCPERS GROUP LIFE IN		64.64							
PETERSON & MATZ INC PETEMATZ 1054	3/25/2026	511.84	0.00	05/26/2026	SPRING WASHERS,STRAIN SCREWS/RGRIVETTI			No	0
1054 Total:		511.84							
PETERSON & MATZ INC		511.84							
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PITNEY	5/20/2026	81.17	0.00	05/26/2026				No	0
01-53-550-000 Equipment	5/20/2026	81.17	0.00	05/26/2026	0041373041 POSTAGE LEASE 9/30/23-12/29/24/STREET			No	0
01-52-550-000 Equipment	5/20/2026	81.17	0.00	05/26/2026	0041373041 POSTAGE LEASE 9/30/23-12/29/24/POLICE			No	0
02-70-552-000 Tools/Equipment	5/20/2026	81.16	0.00	05/26/2026	0041373041 POSTAGE LEASE 9/30/23-12/29/24/WATER			No	0
01-51-550-000 Equipment	5/20/2026	81.17	0.00	05/26/2026	0041373041 POSTAGE LEASE 9/30/23-12/29/24/ZONING			No	0
01-50-550-000 Equipment	5/20/2026	81.17	0.00	05/26/2026	0041373041 POSTAGE LEASE 9/30/23-12/29/24/ADMIN			No	0
Total:		405.84							
PITNEY BOWES GLOBA		405.84							
PURE WATER PARTNERS LLC PUREWATR									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
2477065	5/10/2026	227.00	0.00	05/26/2026				No	0
01-52-535-000 Building Maintenance				WATER/POLICE					
	2477065 Total:	227.00							
	PURE WATER PARTNER	227.00							
RVE INC									
RVI INC									
0042600711	5/19/2026	360.00	0.00	05/26/2026				No	0
01-58-530-000 Community Assistance				PROJ:RV126000278-COMP PARK MSTR PLAN					
	0042600711 Total:	360.00							
	RVE INC Total:	360.00							
SPRINGBROOK SOFTWARE INC									
SPRBRK									
INV-010804	4/30/2026	2,137.50	0.00	05/26/2026				No	0
01-50-512-003 Other Professional Services				TM POs MODULE					
	INV-010804 Total:	2,137.50							
INV-010805	4/30/2026	1,330.00	0.00	05/26/2026				No	0
01-50-512-003 Other Professional Services				TM PO MODULE					
	INV-010805 Total:	1,330.00							
INV-010806	4/30/2026	475.00	0.00	05/26/2026				No	0
01-50-512-003 Other Professional Services				TM PO MODULE					
	INV-010806 Total:	475.00							
INV-023429	4/30/2026	1,183.00	0.00	05/26/2026				No	0
02-70-536-000 Maintenance - Equipment				CIVIC PAY/WATER					
	INV-023429 Total:	1,183.00							
INV-023902	4/30/2026	1,190.00	0.00	05/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
02-70-536-000	Maintenance - Equipment								
	INV-023902 Total:	1,190.00							
	SPRINGBROOK SOFTW	6,315.50							
STORINO,RAMELLO&DURKIN LAW									
STORINO	3/31/2026	769.70							
94905	01-52-511-001 Fees - Legal		0.00	05/26/2026				No	0
	LABOR RELATIONS								
	94905 Total:	769.70							
STORINO,RAMELLO&D		769.70							
THE BLUE LINE									
THEBLUEL									
48881	5/22/2026	298.00							
01-52-508-000	Testing		0.00	05/26/2026				No	0
	LAW ENF GRAPHIC DISPLAY/POLICE								
	48881 Total:	298.00							
THE BLUE LINE Total:		298.00							
VESTIS									
VESTIS									
*** 6030521619	5/15/2026	32.06						No	0
01-53-535-000	Maintenance-Building		0.00	05/26/2026				No	0
*** 6030521619	5/15/2026	35.63						No	0
01-50-536-001	Maintenance-Building		0.00	05/26/2026				No	0
	MATS/CITY HALL								
6030521619 Total:		67.69							
VESTIS Total:		67.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
WEX BANK									
AMOCO									
*** 112110914	4/25/2026	233.00	0.00	05/26/2026				No	0
01-55-542-000 Fuel - Gasoline				FUEL 4/25-5/22/26 ESDA					
*** 112110914	4/25/2026	286.20	0.00	05/26/2026				No	0
01-52-542-003 Fuel - Gasoline				FUEL 4/25-5/22/26 POLICE					
*** 112110914	4/25/2026	45.00	0.00	05/26/2026				No	0
01-52-542-003 Fuel - Gasoline				FUEL 4/25-5/22/26 CODE ENFORCEMENT					
	112110914 Total:	564.20							
	WEX BANK Total:	564.20							
WHITMORE ACE HARDWARE									
WHITMORE									
228707	4/16/2026	32.99	0.00	05/26/2026				No	0
01-57-535-300 R&M-Route 66 Park				ACE BRNFN/ZOO					
	228707 Total:	32.99							
273463	4/1/2026	85.16	0.00	05/26/2026				No	0
02-70-552-000 Tools/Equipment				HOSE PARTS/RGRIVETTI					
	273463 Total:	85.16							
273495	4/8/2026	7.23	0.00	05/26/2026				No	0
02-70-552-000 Tools/Equipment				EZ ST POND/WATER					
	273495 Total:	7.23							
273498	4/8/2026	23.98	0.00	05/26/2026				No	0
02-70-552-000 Tools/Equipment				EZ ST POND/WATER					
	273498 Total:	23.98							
273501	4/8/2026	39.98	0.00	05/26/2026				No	0
02-70-552-000 Tools/Equipment				EZ ST POND/WATER					
	273501 Total:	39.98							
273543	4/16/2026	18.98	0.00	05/26/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
01-52-512-000	Dispatch services				GORILLA TAPE/POLICE				
	273543 Total:	18.98							
27356	4/17/2026	21.57	0.00	05/26/2026				No	0
01-57-535-300	R&M-Route 66 Park				SINK/ZOO				
	27356 Total:	21.57							
273621	4/30/2026	4.99	0.00	05/26/2026				No	0
01-52-512-000	Dispatch services				KEYS/POLICE				
	273621 Total:	4.99							
273626	4/30/2026	14.99	0.00	05/26/2026				No	0
02-70-552-000	Tools/Equipment				EZ ST POND/WATER				
	273626 Total:	14.99							
	WHITMORE ACE HARD	249.87							
	Report Total:	123,264.60							

CLIENT: 122924 City of Braidwood - City of Braidwood 1

EMPLOYEE	RATE		HOURS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
COMPANY TOTAL	2,776.50	225.25	32.00 CompU 84.50 FTO	95,804.41 13,266.81	991.36 CompU 126.75 FTO 84.41 GTL50 Life 200.00 Pager 36.36 Person 188.30 Sick 3,932.88 Vac	114,631.28	6,952.23 SOC 1,625.91 MED 10,843.63 FITWH 5,011.78 IL	334,724.57 Roth 24.61 AFLAC Pre 465.00 BCBS 400.00 DD 50.00 DD1 3,859.86 DefComp 443.28 Dent125 92.76 HumanaLife 758.20 IMRF EE 1,151.48 IMRF EE 2 138.17 IMRF ER 209.81 IMRF ER 2 194.20 IMRF POS 529.92 LibertyAT 649.80 LibertyPre 32.00 LifeAdtl 94.00 MAP190Dues 63.00 PBF 4,094.29 PDFPension 15,384.99 PolMatch 743.20 RHFF 134.53 Union 150 97.50 Union 179 317.00 Union PBLC 620.26 UnionAdmin 109.68 V125	74,854.03 Net Pays 46	
						114,631.28	24,433.55	15,259.29	74,854.03	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,952.23
MEDER	1.45	1,625.91
SOC		
MED		
FITWH		
IL		
UNEIL		
		8,578.14